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**SPECTACULAR SOLAR, INC.**

04/07/23

**Profit & Loss**

Accrual Basis

February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Other Primary Income	975.00
Sales Discounts-Allowance	-2,404.54
Sales of Product Income	105,637.33
Total Income	104,207.79
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Goods Payroll	20,776.37
Cost of Goods Sold	1,776.93
Cost of Goods Sold-Installer's	654.39
Labor	4,000.00
Permits	191.00
Supplies & Materials - COGS	29,831.20
Total Cost of Goods Sold	57,229.89
Total COGS	57,229.89
Gross Profit	46,977.90
Expense	
Advertising & Marketing	
Web Development	69.00
Advertising & Marketing - Other	2,280.00
Total Advertising & Marketing	2,349.00
Bank Charges & Fees	17.00
Engineering	4,762.00
Insurance	6,538.84
Net Payroll - Salaries	
Payroll Service Fees	231.40
Total Net Payroll - Salaries	231.40
Office/General Administrative E	
Admin Payroll Exp	2,052.03
Total Office/General Administrative E	2,052.03
Professional Services	2,700.00
Rent & Lease	2,384.96
Utilities	168.35
Total Expense	21,203.58
Net Ordinary Income	25,774.32
Net Income	25,774.32